

SEPTEMBER 2017

Shasta Local Agency Formation Commission
Reconciliation Detail

10030 · US Bank - Savings, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,430.52
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/29/2017			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	29,430.64
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	06/30/2017				2,431.00	2,431.00
Total Deposits and Credits					2,431.00	2,431.00
Total Uncleared Transactions					2,431.00	2,431.00
Register Balance as of 09/30/2017					2,431.12	31,861.64
Ending Balance					2,431.12	31,861.64

H. Bull



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Sep 1, 2017
through
Sep 30, 2017

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000128088 01 SP 106481233861192 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



To Contact U.S. Bank

Commercial Customer

Service: 1-877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch.

Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

What may be required for a cash transaction?

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

Effective November 13, 2017, the "Your Deposit Account Agreement" booklet includes a number of updates and may affect your rights. Starting November 13, to download a copy of the revised booklet, log in to this secure website usbank.com/tmtermsandconditions using access code **terms2017**. You may also call your customer service team at the phone number listed at the top of this statement to obtain a copy. Please see the [Additional Information Section](#) of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Sep 1		\$	29,430.52	Annual Percentage Yield Earned	0.00495%
Other Deposits	1		0.12	Interest Earned this Period	\$ 0.12
Ending Balance on Sep 30, 2017		\$	29,430.64	Interest Paid this Year	\$ 0.64
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 29	Interest Paid	2900000036	\$ 0.12
Total Other Deposits			\$ 0.12

ADDITIONAL INFORMATION

Effective November 13th, 2017 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Updates and restructuring the "Overdraft Handling" Section with additional detail on standard overdraft coverage, ATM & Debit Card overdraft coverage (opt in & opt out) and the addition of Requested Return for both business and consumer accounts
- Addition of how to request a *Consumer or Business Pricing Information* brochure
- Threshold updates on error Adjustments
- Additional clarity on transaction posting order
- Clarification in the definition of "Account Balance"
- Clarification in the definition of "Insufficient funds"



SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800

Business Statement

Account Number:

Statement Period:

Sep 1, 2017

through

Sep 30, 2017



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ADDITIONAL INFORMATION

(CONTINUED)

- Clarification of Overdraft Returned and Overdraft Paid Fee deductions
- Clarification on the Overdraft Protection Transfer Fee advance amounts and fee assessment
- Additional clarity on timing within *Your Duty to Examine Your Statement* section
- Additional language added to the *Security Interest In Accounts* section
- Arbitration coverage under the Military Lending Act
- Deposits involving non-U.S. Bank ATM's
- Removal of *Checks and Checking Accounts and Savings Accounts with Draft Access*
- Addition of *Partial Debit Card Transactions* section
- Clarification in the *Limits on Transfers* section
- Clarification in the *Debit Card Transactions* sub-section in the *Limits on Transfer* sections
- Addition to the Consumer Reserve Line Agreement, *Credit Review* section, ability to terminate or suspend
- Added Military Lending Act notice regarding Military Annual Percentage Rate (MAPR)

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Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 09/29/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						167,766.13
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	09/01/2017	2716	Shasta Regional Tra...	X	-940.00	-940.00
Bill Pmt -Check	09/07/2017	2722	Planwest Partners, I...	X	-7,789.94	-8,729.94
Bill Pmt -Check	09/07/2017	2718	Express Employmen...	X	-4,063.68	-12,793.62
Bill Pmt -Check	09/07/2017	2717	CBS Leasing, Inc.	X	-384.91	-13,178.53
Bill Pmt -Check	09/07/2017	2720	Pitney Bowes	X	-97.60	-13,276.13
Bill Pmt -Check	09/07/2017	2721	Pitney Bowes	X	-64.65	-13,340.78
Bill Pmt -Check	09/07/2017	2719	Office Depot	X	-41.23	-13,382.01
Check	09/15/2017			X	-10.00	-13,392.01
Bill Pmt -Check	09/19/2017	2723	AT&T	X	-103.53	-13,495.54
Bill Pmt -Check	09/19/2017	2726	merry maids	X	-95.00	-13,590.54
Bill Pmt -Check	09/19/2017	2724	City of Redding Utilit...	X	-65.49	-13,656.03
Total Checks and Payments					-13,656.03	-13,656.03
Deposits and Credits - 1 item						
Deposit	09/01/2017			X	2,598.00	2,598.00
Total Deposits and Credits					2,598.00	2,598.00
Total Cleared Transactions					-11,058.03	-11,058.03
Cleared Balance					-11,058.03	156,708.10
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/28/2017	2688	Board of Equalization	X	-350.00	-350.00
Bill Pmt -Check	06/28/2017	2687	Board of Equalization	X	-300.00	-650.00
Transfer	06/30/2017				-2,431.00	-3,081.00
Bill Pmt -Check	09/19/2017	2725	Innovative Web Desi...	X	-602.50	-3,683.50
Total Checks and Payments					-3,683.50	-3,683.50
Deposits and Credits - 2 items						
Deposit	07/13/2017				5,141.00	5,141.00
Deposit	07/17/2017				2,513.00	7,654.00
Total Deposits and Credits					7,654.00	7,654.00
Total Uncleared Transactions					3,970.50	3,970.50
Register Balance as of 09/29/2017					-7,087.53	160,678.60
New Transactions						
Checks and Payments - 7 items						
Check	10/17/2017	2737	Fall River Mills Cem...		-158.00	-158.00
Bill Pmt -Check	11/06/2017	2741	Planwest Partners, I...		-8,795.88	-8,953.88
Bill Pmt -Check	11/06/2017	2739	Express Employmen...		-3,596.81	-12,550.69
Bill Pmt -Check	11/06/2017	2742	Underwood & Wetze...		-540.00	-13,090.69
Bill Pmt -Check	11/06/2017	2743	merry maids		-95.00	-13,185.69
Bill Pmt -Check	11/06/2017	2738	City of Redding Utilit...		-63.75	-13,249.44
Bill Pmt -Check	11/06/2017	2740	Office Depot		-59.88	-13,309.32
Total Checks and Payments					-13,309.32	-13,309.32
Total New Transactions					-13,309.32	-13,309.32
Ending Balance					-20,396.85	147,369.28

A. Bull



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through
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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Sep 1		\$	167,766.13
Customer Deposits	1		2,598.00
Other Withdrawals	1		10.00 -
Checks Paid	10		13,646.03 -
Ending Balance on Sep 30, 2017		\$	156,708.10

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 5	8452190412	2,598.00

Total Customer Deposits \$ **2,598.00**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 15	Analysis Service Charge	1500000000	\$ 10.00-

Total Other Withdrawals \$ **10.00-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Sep 28	8954205279	95.00	2719	Sep 13	8655403610	41.23
2716*	Sep 8	9256261596	940.00	2720	Sep 18	8053979052	97.60
2717	Sep 14	8953064041	384.91	2721	Sep 18	8053979053	64.65
2718	Sep 13	8653382114	4,063.68	2722	Sep 13	8655378233	7,789.94



SHASTA LOCAL AGENCY FORMATION
 COMMISSION
 1255 EAST ST STE 201
 REDDING CA 96001-0800

Business Statement

Account Number:

Statement Period:
 Sep 1, 2017
 through
 Sep 29, 2017



SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2723	Sep 25	8058163697	103.53	2724	Sep 26	8356074285	65.49

* Gap in check sequence

Conventional Checks Paid (10) \$ 13,646.03-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 5	170,364.13	Sep 14	157,144.37	Sep 25	156,868.59
Sep 8	169,424.13	Sep 15	157,134.37	Sep 26	156,803.10
Sep 13	157,529.28	Sep 18	156,972.12	Sep 28	156,708.10

Balances only appear for days reflecting change.

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Shasta Local Agency Formation Commission
Statement of Disbursements
 September 1, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2716	09/01/2017	Shasta Regional Tr...		10020 · US Bank - ...		-940.00
Bill	09012...	09/01/2017			52345 · Rents & Lea...	-940.00	940.00
TOTAL						-940.00	940.00

J. B. ...

Shasta Local Agency Formation Commission
Statement of Disbursements
September 7, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2717	09/07/2017	CBS Leasing, Inc.		10020 · US Bank - ...		-384.91
Bill	21225...	08/29/2017			52330 · Rents & Lea...	-384.91	384.91
TOTAL						-384.91	384.91
Bill Pmt -Check	2718	09/07/2017	Express Employme...		10020 · US Bank - ...		-4,063.68
Bill	19311...	08/09/2017			52008 · Contract LA...	-1,195.20	1,195.20
Bill	19342...	08/16/2017			52008 · Contract LA...	-1,195.20	1,195.20
Bill	19379...	08/23/2017			52008 · Contract LA...	-836.64	836.64
Bill	19407...	08/30/2017			52008 · Contract LA...	-836.64	836.64
TOTAL						-4,063.68	4,063.68
Bill Pmt -Check	2719	09/07/2017	Office Depot		10020 · US Bank - ...		-41.23
Bill	95651...	08/23/2017			52100 · Office Suppl...	-32.08	32.08
Bill	95651...	08/23/2017			52100 · Office Suppl...	-9.15	27.48
TOTAL						-41.23	59.56
Bill Pmt -Check	2720	09/07/2017	Pitney Bowes		10020 · US Bank - ...		-97.60
Bill	31014...	08/01/2017			52331 · Rents & Lea...	-97.60	97.60
TOTAL						-97.60	97.60
Bill Pmt -Check	2721	09/07/2017	Pitney Bowes		10020 · US Bank - ...		-64.65
Bill	09052...	09/07/2017			52110 · Postage & ...	-64.65	64.65
TOTAL						-64.65	64.65

Shasta Local Agency Formation Commission
Statement of Disbursements
 September 7, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2722	09/07/2017	Planwest Partners,...		10020 · US Bank - ...		-7,789.94
Bill	17-23...	08/31/2017			51310 · Executive O...	-4,113.94	4,113.94
					52680 · Misc. Other	-2,056.00	2,056.00
					52675 · GIS Services	-1,023.00	1,023.00
			Shasta County;CSA ...		52402 · EO - Applic...	-108.00	108.00
			Fall River Valley Co...		52402 · EO - Applic...	-216.00	216.00
			Fall River Valley Co...		52403 · Staff - Appli...	-93.00	93.00
			Fall River Valley Co...		52415 · GIS Services	-180.00	180.00
TOTAL						-7,789.94	-7,789.94

Total is 12,442.01
d. Eurl